

# **STREAM DEFENCE LTD**

**Company Registration Number:  
09361277 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2018**

## **Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **STREAM DEFENCE LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2018**

**Company Information - 3**

**Report of the Directors - 4**

**Balance sheet - 5**

# **STREAM DEFENCE LTD**

## **Company Information**

**for the Period Ended 31 December 2018**

**Director:**

Gavin Mark Cantley

Miles Guy Cantley

**Registered office:**

Kemp House  
152-160 City Road  
London  
England  
EC1V 2NX

**Company Registration Number:**

09361277 (England and Wales)

# **STREAM DEFENCE LTD**

## **Directors' Report Period Ended 31 December 2018**

The directors present their report with the financial statements of the company for the period ended 31 December 2018

### **Principal Activities**

HVAC Engineering

### **Political and charitable donations**

No contributions to political or charitable organisations were made during the year.

### **Company policy on the employment of disabled persons**

It is the company's policy to give employment to disabled persons wherever practicable. However at present none of our full time staff are registered disabled.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018**

Gavin Mark Cantley

Miles Guy Cantley

**This report was approved by the board of directors on 26 September 2019**

**And Signed On Behalf Of The Board By:**

Name: Gavin Mark Cantley

Status: Director

Name: Miles Guy Cantley

Status: Director

# STREAM DEFENCE LTD

## Balance sheet

As at 31 December 2018

|   | <i>2018</i><br><i>£</i> | <i>2017</i><br><i>£</i> |
|---|-------------------------|-------------------------|
| Called up share capital not paid:               | 120                     | 120                     |
| FixedAssets:                                    | 412                     | 485                     |
| Current assets:                                 | 13,231                  |                         |
| Creditors: amounts falling due within one year: | ( 18,857 )              | ( 32,602 )              |
| <b>Net current assets (liabilities):</b>        | <b>( 5,626 )</b>        | <b>( 32,602 )</b>       |
| Total assets less current liabilities:          | ( 5,094 )               | ( 31,997 )              |
| <b>Total net assets (liabilities):</b>          | <b>( 5,094 )</b>        | <b>( 31,997 )</b>       |
| <b>Capital and reserves:</b>                    | <b>( 5,094 )</b>        | <b>( 31,997 )</b>       |

# **STREAM DEFENCE LTD**

## **Balance sheet continued**

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 26 September 2019**

**And Signed On Behalf Of The Board By:**

Name: Gavin Mark Cantley

Status: Director

Name: Miles Guy Cantley

Status: Director

The notes form part of these financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.